

Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income
For calendar year 2008, or tax year beginning _____, 2008,
ending _____, 20 ____.
▶ See separate instructions.

OMB No.1545-0099

2008

A Principal business activity	Use the IRS label. Otherwise, print or type.	HENRY J. TOSTA, JR. FAMILY, L.P. 20662 SAN JOSE RD TRACY, CA 95304	D Employer identification number
FARMING			20-8154233
B Principal product or service			E Date business started
MILK & GRAINS			12/31/2006
C Business code number			F Total assets (see instrs)
112120			\$ 6,671,561.

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return
(6) Technical termination - also check (1) or (2)

H Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____ ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year. _____ ▶ **3**

J Check if Schedule M-3 attached. _____

Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

I N C O M E	1 a Gross receipts or sales.....	1 a		1 c	
	b Less returns and allowances.....	1 b		1 c	
	2 Cost of goods sold (Schedule A, line 8).....			2	
	3 Gross profit. Subtract line 2 from line 1c.....			3	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).....			4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).....			5	-899,068.
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).....			6	
	7 Other income (loss) (attach statement).....			7	
8 Total income (loss). Combine lines 3 through 7.....			8	-899,068.	
S E E I N S T R U C T I O N S F O R D E D U C T I O N S F O R L I M I T A T I O N S	9 Salaries and wages (other than to partners) (less employment credits).....			9	
	10 Guaranteed payments to partners.....			10	
	11 Repairs and maintenance.....			11	
	12 Bad debts.....			12	
	13 Rent.....			13	
	14 Taxes and licenses.....			14	1,600.
	15 Interest.....			15	
	16 a Depreciation (if required, attach Form 4562).....	16 a	415,326.		
	b Less depreciation reported on Schedule A and elsewhere on return.....	16 b	415,326.	16 c	
	17 Depletion (Do not deduct oil and gas depletion).....			17	
	18 Retirement plans, etc.....			18	
	19 Employee benefit programs.....			19	
	20 Other deductions (attach statement).....			20	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.....			21	1,600.	
22 Ordinary business income (loss). Subtract line 21 from line 8.....			22	-900,668.	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager _____ Date _____

May the IRS discuss this return with the preparer shown below (see instrs)? Yes No

Paid Preparer's Use Only

Preparer's signature: Michael F. Schmidt CPA Date: 6-4-13 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP code: SCHMIDT, BETTENCOURT & MEDEIROS, LLP
865 GEER ROAD
TURLOCK, CA 95380

Preparer's SSN or PTIN: P00046136
EIN: 77-0457760
Phone no.: (209) 668-4857

Schedule A Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2.	8	

9a Check all methods used for valuing closing inventory:

- (i) Cost as described in Regulations section 1.471-3
- (ii) Lower of cost or market as described in Regulations section 1.471-4
- (iii) Other (specify method used and attach explanation) _____

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c). Yes No

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970). Yes No

d Do the rules of section 263A (for property produced or acquired for re sale) apply to the partnership? Yes No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? Yes No

If 'Yes,' attach explanation.

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a	<input type="checkbox"/> Domestic general partnership	b	<input checked="" type="checkbox"/> Domestic limited partnership		
c	<input type="checkbox"/> Domestic limited liability company	d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership	f	<input type="checkbox"/> Other....		
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?				X	
3 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), or trust own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below.				X	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
HENRY J. TOSTA, JR. TRUST		TRUST	U.S.	89.000

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below. Yes No

(i) Name of Individual or Estate	(ii) Social Security Number or Employer Identification Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital

4 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below. Yes No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below		Yes	No	
			X	
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.			X	
6 Does this partnership satisfy all four of the following conditions?				
a The partnership's total receipts for the tax year were less than \$250,000.				
b The partnership's total assets at the end of the tax year were less than \$1 million.				
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d The partnership is not filing and is not required to file Schedule M-3.			X	
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.				
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?			X	
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?			X	
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?			X	
10 At any time during calendar year 2008, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes,' enter the name of the foreign country.			X	
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.			X	
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding section 754 election.			X	
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions.			X	
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions.			X	
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (including a disregarded entity).		<input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in a partnership property?			X	
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions.				
16 Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.			X	
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.				

Designation of Tax Matters Partner (see the instructions)
 Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	▶ HENRY J. TOSTA	Identifying number of TMP	▶ [REDACTED]
Address of designated TMP	▶ 20662 SAN JOSE RD TRACY, CA 95304		

Schedule K Partners' Distributive Share Items		Total amount		
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-900,668.	
	2 Net rental real estate income (loss) (attach Form 8825)	2	-35,272.	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach stmt)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4 Guaranteed payments	4		
	5 Interest income	5		
	6 Dividends: a Ordinary dividends	6a	3.	
	b Qualified dividends	6b		
	7 Royalties	7		
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8		
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a			
	b Collectibles (28%) gain (loss)	9b		
	c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10	105,453.		
11 Other income (loss) (see instructions) Type ▶	11			
Deductions	12 Section 179 deduction (attach Form 4562)	12		
	13a Contributions SEE STATEMENT. 1	13a	717.	
	b Investment interest expense	13b		
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)		
d Other deductions (see instructions) Type ▶	13d			
Self-Employment	14a Net earnings (loss) from self-employment	14a	-9,006.	
	b Gross farming or fishing income	14b	2,804,709.	
	c Gross nonfarm income	14c		
Credits	15a Low-income housing credit (section 42(j)(5))	15a		
	b Low-income housing credit (other)	15b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c		
	d Other rental real estate credits (see instructions) Type ▶	15d		
	e Other rental credits (see instructions) Type ▶	15e		
	f Other credits (see instructions) Type ▶	15f		
Foreign Transactions	16a Name of country or U.S. possession ▶			
	b Gross income from all sources	16b		
	c Gross income sourced at partner level	16c		
	Foreign gross income sourced at partnership level			
	d Passive category ▶ e General category ▶ f Other..... ▶	16f		
	Deductions allocated and apportioned at partner level			
	g Interest expense ▶ h Other..... ▶	16h		
	Deductions allocated and apportioned at partnership level to foreign source income			
	i Passive category ▶ j General category ▶ k Other..... ▶	16k		
l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l			
m Reduction in taxes available for credit (attach statement)	16m			
n Other foreign tax information (attach statement)				
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	2,363.	
	b Adjusted gain or loss	17b		
	c Depletion (other than oil and gas)	17c		
	d Oil, gas, and geothermal properties — gross income	17d		
	e Oil, gas, and geothermal properties — deductions	17e		
	f Other AMT items (attach stmt)	17f		
Other Information	18a Tax-exempt interest income	18a		
	b Other tax-exempt income	18b		
	c Nondeductible expenses	18c		
	19a Distributions of cash and marketable securities	19a	85,951.	
	b Distributions of other property	19b		
	20a Investment income	20a	3.	
b Investment expenses	20b			
c Other items and amounts (attach stmt)				

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l.					1	-831,201.
2	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a	General partners						
b	Limited partners						-822,890.

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt)				
7	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets	5,761,861.		5,761,861.	
b	Less accumulated depreciation	2,601,120.	3,160,741.	3,038,771.	2,723,090.
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		3,591,282.		3,591,282.
12a	Intangible assets (amortizable only)	3,013.		3,013.	
b	Less accumulated amortization	100.	2,913.	200.	2,813.
13	Other assets (attach stmt) SEE .ST. 2.		343,376.		354,376.
14	Total assets		7,098,312.		6,671,561.
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year		1,341,589.		2,010,200.
17	Other current liabilities (attach stmt) SEE .ST. 3.		41,931.		56,991.
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more		2,303,143.		2,096,220.
20	Other liabilities (attach stmt)				
21	Partners' capital accounts		3,411,649.		2,508,150.
22	Total liabilities and capital		7,098,312.		6,671,561.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
 Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books	-831,201.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest .. \$	
3	Guaranteed pmts (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation..... \$	
a	Depreciation..... \$		8	Add lines 6 and 7.....	
b	Travel and entertainment..... \$		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5.....	-831,201.
5	Add lines 1 through 4.....	-831,201.			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	3,411,649.	6	Distributions: a Cash.....	85,951.
2	Capital contributed: a Cash.....	13,653.	b	Property.....	
	b Property.....		7	Other decreases (itemize):	
3	Net income (loss) per books	-831,201.	8	Add lines 6 and 7.....	85,951.
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5....	2,508,150.
5	Add lines 1 through 4.....	2,594,101.			

SCHEDULE F

(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Farming

▶ Attach to Form 1040, Form 1040NR, Form 1041, Form 1065, or Form 1065-B.
▶ See Instructions for Schedule F (Form 1040).

OMB No. 1545-0074

2008

Attachment
Sequence No. **14**

Name of proprietor HENRY J. TOSTA, JR. FAMILY, L.P.		Social security number (SSN)
A Principal product. Describe in one or two words your principal crop or activity for the current tax year. MILK & GRAINS		B Enter code from Part IV 112120
C Accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual	D Employer ID number (EIN), if any 94-2253813	

E Did you 'materially participate' in the operation of this business during 2008? If 'No,' see instructions for limit on passive losses. Yes No

Part I Farm Income – Cash Method. Complete Parts I and II (Accrual method. Complete Parts II & III, & Part I, line 11.)
Do not include sales of livestock held for draft, breeding, sport, or dairy purposes. Report these sales on Form 4797.

1 Sales of livestock and other items you bought for resale	1		
2 Cost or other basis of livestock and other items reported on line 1	2		
3 Subtract line 2 from line 1	3		
4 Sales of livestock, produce, grains, and other products you raised	4		2,677,113.
5a Cooperative distributions (Form(s) 1099-PATR)	5a		5b Taxable amount
6a Agricultural program payments (see instructions)	6a		5b 19,443.
7 Commodity Credit Corporation (CCC) loans (see instructions):			6b Taxable amount
a CCC loans reported under election			6b 7,346.
b CCC loans forfeited	7b		7c Taxable amount
8 Crop insurance proceeds and federal crop disaster payments (see instructions):			7c
a Amount received in 2008	8a		8b Taxable amount
c If election to defer to 2009 is attached, check here <input type="checkbox"/>		8d Amount deferred from 2007	8d
9 Custom hire (machine work) income	9		
10 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	10	SEE STATEMENT 4	100,807.
11 Gross income. Add amounts in the right column for lines 3 through 10. If you use the accrual method to figure your income, enter the amount from Part III, line 51	11		2,804,709.

Part II Farm Expenses – Cash and Accrual Method. Do not include personal or living expenses such as taxes, insurance, or repairs on your home.

12 Car and truck expenses (see instructions). Also attach Form 4562	12	12,891.	25 Pension and profit-sharing plans	25	
13 Chemicals	13	25,191.	26 Rent or lease (see instructions):		
14 Conservation expenses (see instructions)	14		a Vehicles, machinery, and equipment	26a	2,582.
15 Custom hire (machine work)	15	22,960.	b Other (land, animals, etc)	26b	12,400.
16 Depreciation and section 179 expense deduction not claimed elsewhere (see instructions)	16	415,326.	27 Repairs and maintenance	27	223,688.
17 Employee benefit programs other than on line 25	17		28 Seeds and plants	28	73,403.
18 Feed	18	1,927,392.	29 Storage and warehousing	29	
19 Fertilizers and lime	19		30 Supplies	30	
20 Freight and trucking	20	29,154.	31 Taxes	31	86,928.
21 Gasoline, fuel, and oil	21	95,536.	32 Utilities	32	66,137.
22 Insurance (other than health)	22	46,231.	33 Veterinary, breeding, and medicine	33	68,848.
23 Interest:			34 Other expenses (specify):		
a Mortgage (paid to banks, etc)	23a	156,835.	a SEE STATEMENT 5	34a	251,002.
b Other	23b		b	34b	
24 Labor hired (less employment credits)	24	187,273.	c	34c	
			d	34d	
			e	34e	
			f	34f	

35 Total expenses. Add lines 12 through 34f. If line 34f is negative, see instructions

36 Net farm profit or (loss). Subtract line 35 from line 11. Partnerships, see instructions.
 • If a profit, enter the profit on both Form 1040, line 18, and Schedule SE, line 1a; on Form 1040NR, line 19; or on Form 1041, line 6.
 • If a loss, you must go on to line 37.

37 If you have a loss, you must check the box that describes your investment in this activity (see instructions).
 • If you checked 37a, enter the loss on both Form 1040, line 18, and Schedule SE, line 1a; on Form 1040NR, line 19; or on Form 1041, line 6.
 • If you checked 37b, you must attach Form 6198. Your loss may be limited.

37a All investment is at risk.
 37b Some investment is not at risk.

Schedule K-1 (Form 1065)

2008

Final K-1 Amended K-1 OMB No. 1545-0099

Department of the Treasury Internal Revenue Service

For calendar year 2008, or tax year beginning ending 2008

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number 20-8154233
B Partnership's name, address, city, state, and ZIP code HENRY J. TOSTA, JR. FAMILY, L.P. 20662 SAN JOSE RD TRACY, CA 95304
C IRS Center where partnership filed return OGDEN, UT
D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
F Partner's name, address, city, state, and ZIP code HENRY J. TOSTA 20662 SAN JOSE RD TRACY, CA 95304
G General partner or LLC member-manager Limited partner or other LLC member
H Domestic partner Foreign partner
I What type of entity is this partner? INDIVIDUAL
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending
Profit 1% 1%
Loss 1% 1%
Capital 1% 1%
K Partner's share of liabilities at year end: Nonrecourse \$ Qualified nonrecourse financing \$ 41,064 Recourse \$ 56,991

L Partner's capital account analysis: Beginning capital account \$ 34,118 Capital contributed during the year \$ 137 Current year increase (decrease) \$ -8,311 Withdrawals and distributions \$ (860) Ending capital account \$ 25,084
Tax basis GAAP Section 704(b) book Other (explain)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 3 columns: Line number, Description, and Amount. Rows include: 1 Ordinary business income (loss) -9,006; 2 Net rental real estate income (loss) -353; 3 Other net rental income (loss); 4 Guaranteed payments; 5 Interest income; 6a Ordinary dividends; 6b Qualified dividends; 7 Royalties; 8 Net short-term capital gain (loss); 9a Net long-term capital gain (loss) 24; 9b Collectibles (28%) gain (loss); 9c Unrecaptured section 1250 gain; 10 Net section 1231 gain (loss) 1,055; 11 Other income (loss); 12 Section 179 deduction 860; 13 Other deductions 7; 14 Self-employment earnings (loss) -9,006; 19 Distributions 860; 20 Other information 28,047.

*See attached statement for additional information.

FOR IRS USE ONLY

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	<i>Report on</i>	<i>Code</i>	<i>Report on</i>
1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.		J	Work opportunity credit Form 5884, line 3
Passive loss		K	Disabled access credit See the Partner's Instructions
Passive income	See the Partner's Instructions	L	Empowerment zone and renewal community employment credit Form 8844, line 3
Nonpassive loss	Schedule E, line 28, column (g)	M	Credit for increasing research activities See the Partner's Instructions
Nonpassive income	Schedule E, line 28, column (h)	N	Credit for employer social security and Medicare taxes Form 8846, line 5
2 Net rental real estate income (loss)	Schedule E, line 28, column (i)	O	Backup withholding Form 1040, line 62
3 Other net rental income (loss)	See the Partner's Instructions	P	Other credits See the Partner's Instructions
Net income	Schedule E, line 28, column (g)	16 Foreign transactions	
Net loss	See the Partner's Instructions	A	Name of country or U.S. possession
4 Guaranteed payments	Schedule E, line 28, column (j)	B	Gross income from all sources } Form 1116, Part I
5 Interest income	Form 1040, line 8a	C	Gross income sourced at partner level } Foreign gross income sourced at partnership level
6a Ordinary dividends	Form 1040, line 9a	D	Passive category
6b Qualified dividends	Form 1040, line 9b	E	General category } Form 1116, Part I
7 Royalties	Schedule E, line 4	F	Other } Deductions allocated and apportioned at partner level
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	G	Interest expense } Form 1116, Part I
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	H	Other } Form 1116, Part I
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	I	Deductions allocated and apportioned at partnership level to foreign source income
9c Unrecaptured section 1250 gain	See the Partner's Instructions	J	Passive category } Form 1116, Part I
10 Net section 1231 gain (loss)	See the Partner's Instructions	K	Other
11 Other income (loss)		L	Total foreign taxes paid } Form 1116, Part II
Code		M	Total foreign taxes accrued } Form 1116, Part II
A Other portfolio income (loss)	See the Partner's Instructions	N	Reduction in taxes available for credit } Form 1116, line 12
B Involuntary conversions	See the Partner's Instructions	O	Foreign trading gross receipts } Form 8873
C Section 1256 contracts and straddles	Form 6781, line 1	P	Extraterritorial income exclusion } Form 8873
D Mining exploration costs recapture	See Pub 535	Q	Other foreign transactions } See the Partner's Instructions
E Cancellation of debt	Form 1040, line 21 or Form 982	17 Alternative minimum tax (AMT) items	
F Other income (loss)	See the Partner's Instructions	A	Post-1986 depreciation adjustment
12 Section 179 deduction	See the Partner's Instructions	B	Adjusted gain or loss } See the Partner's Instructions and the Instructions for Form 6251
13 Other deductions		C	Depletion (other than oil & gas)
A Cash contributions (50%)	} See the Partner's Instructions	D	Oil, gas, & geothermal — gross income
B Cash contributions (30%)		E	Oil, gas, & geothermal — deductions
C Noncash contributions (50%)		F	Other AMT items
D Noncash contributions (30%)		18 Tax-exempt income and nondeductible expenses	
E Capital gain property to a 50% organization (30%)		A	Tax-exempt interest income } Form 1040, line 8b
F Capital gain property (20%)		B	Other tax-exempt income } See the Partner's Instructions
G Contributions (100%)		C	Nondeductible expenses } See the Partner's Instructions
H Investment interest expense	Form 4952, line 1	19 Distributions	
I Deductions — royalty income	Schedule E, line 18	A	Cash and marketable securities } See Partner's Instructions
J Section 59(e)(2) expenditures	See the Partner's Instructions	B	Other property
K Deductions — portfolio (2% floor)	Schedule A, line 23	C	Distribution subject to section 737
L Deductions — portfolio (other)	Schedule A, line 28	20 Other information	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	A	Investment income } Form 4952, line 4a
N Educational assistance benefits	See the Partner's Instructions	B	Investment expenses } Form 4952, line 5
O Dependent care benefits	Form 2441, line 14	C	Fuel tax credit information } Form 4136
P Preproductive period expenses	See the Partner's Instructions	D	Qualified rehabilitation expenditures (other than rental real estate)
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	E	Basis of energy property } See the Partner's Instructions
R Pensions and IRAs	See the Partner's Instructions	F	Recapture of low-income housing credit (section 42(j)(5)) } Form 8611, line 8
S Reforestation expense deduction	See the Partner's Instructions	G	Recapture of low-income housing credit (other) } Form 8611, line 8
T Domestic production activities information	See Form 8903 Instructions	H	Recapture of investment credit } Form 4255
U Qualified production activities income	Form 8903, line 7	I	Recapture of other credits } See the Partner's Instructions
V Employer's W-2 wages	Form 8903, line 15	J	Look-back interest — completed long-term contracts } See Form 8697
W Other deductions	See the Partner's Instructions	K	Look-back interest — income forecast method } See Form 8866
14 Self-employment earnings (loss)		L	Dispositions of property with section 179 deductions
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		M	Recapture of section 179 deduction
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	N	Interest expense for corporate partners
B Gross farming or fishing income	See the Partner's Instructions	O	Section 453(l)(3) information
C Gross non-farm income	See the Partner's Instructions	P	Section 453A(c) information
15 Credits		Q	Section 1260(b) information } See the Partner's Instructions
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	R	Interest allocable to production expenditures
B Low-income housing credit (other) from pre-2008 buildings	See the Partner's Instructions	S	CCF nonqualified withdrawals
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 8586, line 11	T	Depletion information — oil and gas
D Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11	U	Amortization of reforestation costs
E Qualified rehabilitation expenditures (rental real estate)	} See the Partner's Instructions	V	Unrelated business taxable income
F Other rental real estate credits			W
G Other rental credits		X	Other information
H Undistributed capital gains credit	Form 1040, line 68; check box a		
I Alcohol and cellulosic biofuel fuels credit	Form 6478, line 9		

BOX 2
RENTAL REAL ESTATE ACTIVITIES

PROPERTY DESCRIPTION	GROSS INCOME	NET EXPENSES	NET INCOME	PASSIVE NONPASS	SEC. 1231 TOTAL
RESIDENTIAL RENTAL	144.	188.	\$ -44.	PASSIVE	
RESIDENTIAL RENTAL	139.	353.	-214.	PASSIVE	
RESIDENTIAL RENTAL	180.	275.	-95.	PASSIVE	
TOTAL			\$ <u>-353.</u>		

Schedule K-1 (Form 1065)

2008

For calendar year 2008, or tax

year beginning _____, 2008 ending _____

Department of the Treasury Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Final K-1

Amended K-1

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 4 columns: Line number, Description, Code, and Amount. Rows include Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss).

*See attached statement for additional information.

FOR IRS USE ONLY

Part I Information About the Partnership

Form with fields A, B, C, D. A: Partnership's employer identification number 20-8154233. B: Partnership's name, address, city, state, and ZIP code HENRY J. TOSTA, JR. FAMILY, L.P. 20662 SAN JOSE RD TRACY, CA 95304. C: IRS Center where partnership filed return OGDEN, UT. D: Check if this is a publicly traded partnership (PTP).

Part II Information About the Partner

Form with fields E, F, G, H, I, J, K. E: Partner's identifying number. F: Partner's name, address, city, state, and ZIP code HENRY J. TOSTA, JR. TRUST DATED OCTOBER 16, 2006 20662 SAN JOSE RD TRACY, CA 95304. G: General partner or LLC member-manager (unchecked) Limited partner or other LLC member (checked). H: Domestic partner (checked) Foreign partner (unchecked). I: What type of entity is this partner? FIDUCIARY. J: Partner's share of profit, loss, and capital (see instructions): Beginning Ending Profit 89 % 89 % Loss 89 % 89 % Capital 89 % 89 %. K: Partner's share of liabilities at year end: Nonrecourse \$ Qualified nonrecourse financing \$ 3,654,714 Recourse \$

L Partner's capital account analysis: Beginning capital account \$ 3,036,366. Capital contributed during the year \$ 12,151. Current year increase (decrease) \$ -739,769. Withdrawals and distributions \$ (76,496.) Ending capital account \$ 2,232,252.

X Tax basis GAAP Section 704(b) book Other (explain)

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	<i>Report on</i>	<i>Code</i>	<i>Report on</i>
1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.			
Passive loss	See the Partner's Instructions	J Work opportunity credit	Form 5884, line 3
Passive income	Schedule E, line 28, column (g)	K Disabled access credit	See the Partner's Instructions
Nonpassive loss	Schedule E, line 28, column (h)	L Empowerment zone and renewal community employment credit	Form 8844, line 3
Nonpassive income	Schedule E, line 28, column (i)	M Credit for increasing research activities	See the Partner's Instructions
2 Net rental real estate income (loss)	See the Partner's Instructions	N Credit for employer social security and Medicare taxes	Form 8846, line 5
3 Other net rental income (loss)		O Backup withholding	Form 1040, line 62
Net income	Schedule E, line 28, column (g)	P Other credits	See the Partner's Instructions
Net loss	See the Partner's Instructions	16 Foreign transactions	
4 Guaranteed payments	Schedule E, line 28, column (j)	A Name of country or U.S. possession	Form 1116, Part I
5 Interest income	Form 1040, line 8a	B Gross income from all sources	
6a Ordinary dividends	Form 1040, line 9a	C Gross income sourced at partner level	
6b Qualified dividends	Form 1040, line 9b	<i>Foreign gross income sourced at partnership level</i>	
7 Royalties	Schedule E, line 4	D Passive category	Form 1116, Part I
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	E General category	
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	F Other	
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	<i>Deductions allocated and apportioned at partner level</i>	
9c Unrecaptured section 1250 gain	See the Partner's Instructions	G Interest expense	Form 1116, Part I
10 Net section 1231 gain (loss)	See the Partner's Instructions	H Other	Form 1116, Part I
11 Other income (loss)		<i>Deductions allocated and apportioned at partnership level to foreign source income</i>	
<i>Code</i>		I Passive category	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	J General category	
B Involuntary conversions	See the Partner's Instructions	K Other	
C Section 1256 contracts and straddles	Form 6781, line 1	<i>Other information</i>	
D Mining exploration costs recapture	See Pub 535	L Total foreign taxes paid	Form 1116, Part II
E Cancellation of debt	Form 1040, line 21 or Form 982	M Total foreign taxes accrued	Form 1116, Part II
F Other income (loss)	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12
12 Section 179 deduction	See the Partner's Instructions	O Foreign trading gross receipts	Form 8873
13 Other deductions		P Extraterritorial income exclusion	Form 8873
A Cash contributions (50%)	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
B Cash contributions (30%)			
C Noncash contributions (50%)			
D Noncash contributions (30%)			
E Capital gain property to a 50% organization (30%)			
F Capital gain property (20%)			
G Contributions (100%)			
H Investment interest expense	Form 4952, line 1	17 Alternative minimum tax (AMT) items	
I Deductions — royalty income	Schedule E, line 18	A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
J Section 59(e)(2) expenditures	See the Partner's Instructions	B Adjusted gain or loss	
K Deductions — portfolio (2% floor)	Schedule A, line 23	C Depletion (other than oil & gas)	
L Deductions — portfolio (other)	Schedule A, line 28	D Oil, gas, & geothermal — gross income	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	E Oil, gas, & geothermal — deductions	
N Educational assistance benefits	See the Partner's Instructions	F Other AMT items	
O Dependent care benefits	Form 2441, line 14	18 Tax-exempt income and nondeductible expenses	
P Preproductive period expenses	See the Partner's Instructions	A Tax-exempt interest income	Form 1040, line 8b
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	B Other tax-exempt income	See the Partner's Instructions
R Pensions and IRAs	See the Partner's Instructions	C Nondeductible expenses	See the Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions	19 Distributions	
T Domestic production activities information	See Form 8903 Instructions	A Cash and marketable securities	See Partner's Instructions
U Qualified production activities income	Form 8903, line 7	B Other property	
V Employer's W-2 wages	Form 8903, line 15	C Distribution subject to section 737	
W Other deductions	See the Partner's Instructions	20 Other information	
14 Self-employment earnings (loss)		A Investment income	Form 4952, line 4a
Note. If you have a section 179 deduction or any partner-level deductions, see the Partner's Instructions before completing Schedule SE.		B Investment expenses	Form 4952, line 5
A Net earnings (loss) from self-employment	Schedule SE, Section A or B	C Fuel tax credit information	Form 4136
B Gross farming or fishing income	See the Partner's Instructions	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
C Gross non-farm income	See the Partner's Instructions	E Basis of energy property	See the Partner's Instructions
15 Credits		F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	G Recapture of low-income housing credit (other)	Form 8611, line 8
B Low-income housing credit (other) from pre-2008 buildings	See the Partner's Instructions	H Recapture of investment credit	Form 4255
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 8586, line 11	I Recapture of other credits	See the Partner's Instructions
D Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11	J Look-back interest — completed long-term contracts	See Form 8697
E Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions	K Look-back interest — income forecast method	See Form 8866
F Other rental real estate credits			
G Other rental credits			
H Undistributed capital gains credit	Form 1040, line 68; check box a	L Dispositions of property with section 179 deductions	See the Partner's Instructions
I Alcohol and cellulosic biofuel fuels credit	Form 6478, line 9	M Recapture of section 179 deduction	
		N Interest expense for corporate partners	
		O Section 453(l)(3) information	
		P Section 453A(c) information	
		Q Section 1260(b) information	
		R Interest allocable to production expenditures	
		S CCF nonqualified withdrawals	
		T Depletion information — oil and gas	
		U Amortization of reforestation costs	
		V Unrelated business taxable income	
		W Precontribution gain (loss)	
		X Other information	

BOX 2
RENTAL REAL ESTATE ACTIVITIES

<u>PROPERTY DESCRIPTION</u>	<u>GROSS INCOME</u>	<u>NET EXPENSES</u>	<u>NET INCOME</u>	<u>PASSIVE NONPASS</u>	<u>SEC. 1231 TOTAL</u>
RESIDENTIAL RENTAL	12,816.	16,768. \$	-3,952.	PASSIVE	
RESIDENTIAL RENTAL	12,375.	31,401.	-19,026.	PASSIVE	
RESIDENTIAL RENTAL	16,020.	24,435.	-8,415.	PASSIVE	
ROUNDING OR SPECIALLY ALLOCATED NET INCOME (LOSS) ADJUSTMENT			1.		
		TOTAL	<u>\$ -31,392.</u>		

SUPPLEMENTAL INFORMATION

PARTNER HEALTH INSURANCE PREMIUMS = \$6,917

Schedule K-1 (Form 1065)

2008

For calendar year 2008, or tax year beginning _____, 2008 ending _____

Department of the Treasury Internal Revenue Service

Final K-1 Amended K-1

Partner's Share of Income, Deductions, Credits, etc. See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Table with 4 columns: Line number, Description, Code, and Amount. Includes rows for Ordinary business income (loss), Net rental real estate income (loss), Other net rental income (loss), Guaranteed payments, Interest income, Ordinary dividends, Qualified dividends, Royalties, Net short-term capital gain (loss), Net long-term capital gain (loss), Collectibles (28%) gain (loss), Unrecaptured section 1250 gain, Net section 1231 gain (loss), Other income (loss), Section 179 deduction, Other deductions, Self-employment earnings (loss).

*See attached statement for additional information.

FOR IRS USE ONLY

Part I Information About the Partnership

Form with fields A, B, C, D. A: Partnership's employer identification number 20-8154233. B: Partnership's name, address, city, state, and ZIP code HENRY J. TOSTA, JR. FAMILY, L.P. 20662 SAN JOSE RD TRACY, CA 95304. C: IRS Center where partnership filed return OGDEN, UT. D: Check if this is a publicly traded partnership (PTP).

Part II Information About the Partner

Form with fields E, F, G, H, I, J, K. E: Partner's identifying number 20-7213441. F: Partner's name, address, city, state, and ZIP code HENRY J. TOSTA, JR IRREVOCABLE FAMILY TRUST DTD NOV. 21, 2006 2850 PEBBLEBROOKE CT. TRACY, CA 95377. G: General partner or LLC member-manager (unchecked), Limited partner or other LLC member (checked). H: Domestic partner (checked), Foreign partner (unchecked). I: What type of entity is this partner? FIDUCIARY. J: Partner's share of profit, loss, and capital (see instructions): Beginning Ending Profit 10 % 10 % Loss 10 % 10 % Capital 10 % 10 %. K: Partner's share of liabilities at year end: Nonrecourse \$, Qualified nonrecourse financing \$ 410,642., Recourse \$.

L Partner's capital account analysis: Beginning capital account \$ 341,165. Capital contributed during the year \$ 1,365. Current year increase (decrease) \$ -83,121. Withdrawals and distributions \$ (8,595.) Ending capital account \$ 250,814.

X Tax basis GAAP Section 704(b) book Other (explain)

This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return.

	<i>Report on</i>	<i>Code</i>	<i>Report on</i>
1 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows.			
Passive loss	See the Partner's Instructions	J Work opportunity credit	Form 5884, line 3
Passive income	Schedule E, line 28, column (g)	K Disabled access credit	See the Partner's Instructions
Nonpassive loss	Schedule E, line 28, column (h)	L Empowerment zone and renewal community employment credit	Form 8844, line 3
Nonpassive income	Schedule E, line 28, column (i)	M Credit for increasing research activities	See the Partner's Instructions
2 Net rental real estate income (loss)	See the Partner's Instructions	N Credit for employer social security and Medicare taxes	Form 8846, line 5
3 Other net rental income (loss)		O Backup withholding	Form 1040, line 62
Net income	Schedule E, line 28, column (g)	P Other credits	See the Partner's Instructions
Net loss	See the Partner's Instructions	16 Foreign transactions	
4 Guaranteed payments	Schedule E, line 28, column (j)	A Name of country or U.S. possession	Form 1116, Part I
5 Interest income	Form 1040, line 8a	B Gross income from all sources	
6a Ordinary dividends	Form 1040, line 9a	C Gross income sourced at partner level	
6b Qualified dividends	Form 1040, line 9b	<i>Foreign gross income sourced at partnership level</i>	
7 Royalties	Schedule E, line 4	D Passive category	Form 1116, Part I
8 Net short-term capital gain (loss)	Schedule D, line 5, column (f)	E General category	
9a Net long-term capital gain (loss)	Schedule D, line 12, column (f)	F Other	
9b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)	<i>Deductions allocated and apportioned at partner level</i>	
9c Unrecaptured section 1250 gain	See the Partner's Instructions	G Interest expense	Form 1116, Part I
10 Net section 1231 gain (loss)	See the Partner's Instructions	H Other	Form 1116, Part I
11 Other income (loss)		<i>Deductions allocated and apportioned at partnership level to foreign source income</i>	
<i>Code</i>		I Passive category	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions	J General category	
B Involuntary conversions	See the Partner's Instructions	K Other	
C Section 1256 contracts and straddles	Form 6781, line 1	<i>Other information</i>	
D Mining exploration costs recapture	See Pub 535	L Total foreign taxes paid	Form 1116, Part II
E Cancellation of debt	Form 1040, line 21 or Form 982	M Total foreign taxes accrued	Form 1116, Part II
F Other income (loss)	See the Partner's Instructions	N Reduction in taxes available for credit	Form 1116, line 12
12 Section 179 deduction	See the Partner's Instructions	O Foreign trading gross receipts	Form 8873
13 Other deductions		P Extraterritorial income exclusion	Form 8873
A Cash contributions (50%)	See the Partner's Instructions	Q Other foreign transactions	See the Partner's Instructions
B Cash contributions (30%)			
C Noncash contributions (50%)			
D Noncash contributions (30%)			
E Capital gain property to a 50% organization (30%)			
F Capital gain property (20%)			
G Contributions (100%)		17 Alternative minimum tax (AMT) items	
H Investment interest expense	Form 4952, line 1	A Post-1986 depreciation adjustment	See the Partner's Instructions and the Instructions for Form 6251
I Deductions — royalty income	Schedule E, line 18	B Adjusted gain or loss	
J Section 59(e)(2) expenditures	See the Partner's Instructions	C Depletion (other than oil & gas)	
K Deductions — portfolio (2% floor)	Schedule A, line 23	D Oil, gas, & geothermal — gross income	
L Deductions — portfolio (other)	Schedule A, line 28	E Oil, gas, & geothermal — deductions	
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	F Other AMT items	
N Educational assistance benefits	See the Partner's Instructions	18 Tax-exempt income and nondeductible expenses	
O Dependent care benefits	Form 2441, line 14	A Tax-exempt interest income	Form 1040, line 8b
P Preproductive period expenses	See the Partner's Instructions	B Other tax-exempt income	See the Partner's Instructions
14 Self-employment earnings (loss)		C Nondeductible expenses	See the Partner's Instructions
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions	19 Distributions	
R Pensions and IRAs	See the Partner's Instructions	A Cash and marketable securities	See Partner's Instructions
S Reforestation expense deduction	See the Partner's Instructions	B Other property	
T Domestic production activities information	See Form 8903 Instructions	C Distribution subject to section 737	
15 Credits		20 Other information	
A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings	See the Partner's Instructions	A Investment income	Form 4952, line 4a
B Low-income housing credit (other) from pre-2008 buildings	See the Partner's Instructions	B Investment expenses	Form 4952, line 5
C Low-income housing credit (section 42(j)(5)) from post-2007 buildings	Form 8586, line 11	C Fuel tax credit information	Form 4136
D Low-income housing credit (other) from post-2007 buildings	Form 8586, line 11	D Qualified rehabilitation expenditures (other than rental real estate)	See the Partner's Instructions
E Qualified rehabilitation expenditures (rental real estate)	See the Partner's Instructions	E Basis of energy property	See the Partner's Instructions
F Other rental real estate credits			
G Other rental credits		F Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
H Undistributed capital gains credit	Form 1040, line 68; check box a	G Recapture of low-income housing credit (other)	Form 8611, line 8
I Alcohol and cellulosic biofuel fuels credit	Form 6478, line 9	H Recapture of investment credit	Form 4255
		I Recapture of other credits	See the Partner's Instructions
		J Look-back interest — completed long-term contracts	See Form 8697
		K Look-back interest — income forecast method	See Form 8866
		L Dispositions of property with section 179 deductions	See the Partner's Instructions
		M Recapture of section 179 deduction	
		N Interest expense for corporate partners	
		O Section 453(l)(3) information	
		P Section 453A(c) information	
		Q Section 1260(b) information	
		R Interest allocable to production expenditures	
		S CCF nonqualified withdrawals	
		T Depletion information — oil and gas	
		U Amortization of reforestation costs	
		V Unrelated business taxable income	
		W Precontribution gain (loss)	
		X Other information	

BOX 2
RENTAL REAL ESTATE ACTIVITIES

<u>PROPERTY DESCRIPTION</u>	<u>GROSS INCOME</u>	<u>NET EXPENSES</u>	<u>NET INCOME</u>	<u>PASSIVE NONPASS</u>	<u>SEC. 1231 TOTAL</u>
RESIDENTIAL RENTAL	1,440.	1,884.	\$ -444.	PASSIVE	
RESIDENTIAL RENTAL	1,391.	3,528.	-2,137.	PASSIVE	
RESIDENTIAL RENTAL	1,800.	2,746.	-946.	PASSIVE	
		TOTAL	<u>\$ -3,527.</u>		

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. **67**

Name(s) shown on return

HENRY J. TOSTA, JR. FAMILY, L.P.

Identifying number

20-8154233

Business or activity to which this form relates

FORM 1065, SCHEDULE F - MILK & GRAINS

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7.	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8.	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12.	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	14,725.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2008.	17	392,570.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.	▶ <input type="checkbox"/>	

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28.	21	8,031.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	415,326.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	▶ 23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No									24b If 'Yes,' is the evidence written? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions).....								25			
26 Property used more than 50% in a qualified business use:											
2005 CHEVY P	2/08/05	100.0	40,975.	40,975.	5.0	150DBHY	8,031.				
27 Property used 50% or less in a qualified business use:											
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.....								28	8,031.		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.....								29		0.	

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a)		(b)		(c)		(d)		(e)		(f)	
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6						
30 Total business/investment miles driven during the year (do not include commuting miles).....												
31 Total commuting miles driven during the year.....												
32 Total other personal (noncommuting) miles driven.....												
33 Total miles driven during the year. Add lines 30 through 32.....												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?.....												
35 Was the vehicle used primarily by a more than 5% owner or related person?.....												
36 Is another vehicle available for personal use?.....												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?.....		Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.....			
39 Do you treat all use of vehicles by employees as personal use?.....			
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?.....			
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.).....			
Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.			

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2008 tax year (see instructions):					
43 Amortization of costs that began before your 2008 tax year.....				43	
44 Total. Add amounts in column (f). See the instructions for where to report.....				44	

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))
▶ Attach to your tax return. ▶ See separate instructions.

Name(s) shown on return: **HENRY J. TOSTA, JR. FAMILY, L.P.** Identifying number: **20-8154233**

1 Enter the gross proceeds from sales or exchanges reported to you for 2008 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1** **105,453.**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

3 Gain, if any, from Form 4684, line 45 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6** **105,453.**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows **7** **105,453.**

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7 **11**

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 37 and 44a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17**

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 41, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions **18a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b**

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)
A LIVESTOCK 2+ YEARS OLD	VARIOUS	VARIOUS
B		
C		
D		

These columns relate to the properties on lines 19A through 19D	Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20 105,453.			
21 Cost or other basis plus expense of sale.	21			
22 Depreciation (or depletion) allowed or allowable.	22			
23 Adjusted basis. Subtract line 22 from line 21.	23			
24 Total gain. Subtract line 23 from line 20.	24 105,453.			
25 If section 1245 property:				
a Depreciation allowed or allowable from line 22.	25a			
b Enter the smaller of line 24 or 25a.	25b 0.			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a Additional depreciation after 1975 (see instrs).	26a			
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions).	26b			
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e.	26c			
d Additional depreciation after 1969 & before 1976.	26d			
e Enter the smaller of line 26c or 26d.	26e			
f Section 291 amount (corporations only).	26f			
g Add lines 26b, 26e, and 26f.	26g			
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a Soil, water, and land clearing expenses.	27a			
b Line 27a multiplied by applicable percentage (see instructions).	27b			
c Enter the smaller of line 24 or 27b.	27c			
28 If section 1254 property:				
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions).	28a			
b Enter the smaller of line 24 or 28a.	28b			
29 If section 1255 property:				
a Applicable percentage of payments excluded from income under section 125 (see instructions).	29a			
b Enter the smaller of line 24 or 29a (see instrs).	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties. Add property columns A through D, line 24.	30	105,453.
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13.	31	0.
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 39. Enter the portion from other than casualty or theft on Form 4797, line 6.	32	105,453.

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years.	33	
34 Recomputed depreciation (see instructions).	34	
35 Recapture amount. Subtract line 34 from line 33. See the instructions for where to report.	35	

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▶ See instructions.

▶ Attach to Form 1065, Form 1065-B, or Form 1120S.

Name **HENRY J. TOSTA, JR. FAMILY, L.P.** Employer identification number **20-8154233**

1 Show the kind and location of each property. See page 2 to list additional properties.

- A RESIDENTIAL RENTAL
RIDGECREST DR, MANTECA, CA 95337
- B RESIDENTIAL RENTAL
SAMOA LANE, LATHROP, CA 95330
- C RESIDENTIAL RENTAL
CANAL BLVD, TRACY, CA 95376
- D -----

Rental Real Estate Income	Properties			
	A	B	C	D
2 Gross rents	14,400.	13,905.	18,000.	
Rental Real Estate Expenses				
3 Advertising				
4 Auto and travel				
5 Cleaning and maintenance				
6 Commissions				
7 Insurance	850.	650.	1,250.	
8 Legal and other professional fees				
9 Interest		16,233.	16,771.	
10 Repairs	7,751.	10,297.		
11 Taxes	1,400.	1,650.	2,300.	
12 Utilities				
13 Wages and salaries				
14 Depreciation (see instructions)	8,839.	6,352.	7,134.	
15 Other (list) ▶ <u>AMORTIZATION</u>		100.		
16 Total expenses for each property. Add lines 3 through 15	18,840.	35,282.	27,455.	
17 Total gross rents. Add gross rents from line 2, columns A through H				46,305.
18 Total expenses. Add total expenses from line 16, columns A through H				-81,577.
19 Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities				
20 a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)				
b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:				
(1) Name		(2) Employer identification number		
-----		-----		
-----		-----		
-----		-----		
21 Net rental real estate income (loss). Combine lines 17 through 20a. Enter the result here and on:				-35,272.

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

20-8154233

6/03/13

11:26AM

STATEMENT 1
FORM 1065, SCHEDULE K, LINE 13A
CHARITABLE CONTRIBUTIONS

CASH CONTRIBUTIONS - 50% LIMITATION.....	\$	717.
TOTAL	\$	<u>717.</u>

STATEMENT 2
FORM 1065, SCHEDULE L, LINE 13
OTHER ASSETS

	BEGINNING	ENDING
RECEIVABLE - BANTA INN.....	\$ 158,376.	\$ 158,376.
RECEIVABLE - LEE BROWN.....	185,000.	196,000.
TOTAL	\$ <u>343,376.</u>	\$ <u>354,376.</u>

STATEMENT 3
FORM 1065, SCHEDULE L, LINE 17
OTHER CURRENT LIABILITIES

	BEGINNING	ENDING
BANK OVERDRAFT.....	\$ 0.	\$ 25,237.
CREDIT CARD LIABILITIES.....	37,393.	27,223.
PAYROLL LIABILITIES.....	4,538.	4,531.
TOTAL	\$ <u>41,931.</u>	\$ <u>56,991.</u>

STATEMENT 4
SCHEDULE F, LINE 10
OTHER INCOME

1099 MISC - INV PROP MGMT #77-0459424.....	\$	1,100.
1099 MISC - NAGLEE BURK IRRIG DIST #94-2473523.....		950.
MISCELLANEOUS.....		38,850.
RENT INCOME.....		59,907.
TOTAL	\$	<u>100,807.</u>

STATEMENT 5
SCHEDULE F, LINE 34
OTHER EXPENSES

ACCOUNTING FEES.....	\$	2,000.
BANK CHARGES.....		6,278.
CALF RAISING EXPENSES.....		106,000.
COMMISSIONS.....		4,772.
DUES & SUBSCRIPTIONS.....		432.
HARVEST COSTS.....		72,955.
IRRIGATION.....		7,329.
LICENSES AND PERMITS.....		7,716.
MARKETING & ASSESSMENTS.....		34,430.
OFFICE SUPPLIES.....		739.

STATEMENT 5 (CONTINUED)
SCHEDULE F, LINE 34
OTHER EXPENSES

TELEPHONE.....	\$	4,892.
TESTING.....		3,459.
	TOTAL	<u>\$ 251,002.</u>

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

20-8154233

6/03/13

11:26AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
RENTAL REAL ESTATE - RESIDENTIAL RENTAL										
<u>1416 RIDGECREST DR, MANTECA</u>										
1	LAND - STEP-UP	8/30/03		100,000						0
2	HOUSE	11/01/79		75,000			70,417	S/L	30	2,500
3	HOUSE - STEP-UP	8/30/03		174,345			27,736	S/L MM	27.5	6,339
TOTAL 1416 RIDGECREST DR, MA				349,345		0	98,153			8,839
TOTAL DEPRECIATION				<u>349,345</u>		<u>0</u>	<u>98,153</u>			<u>8,839</u>

RENTAL REAL ESTATE - RESIDENTIAL RENTAL

568 SOMOA LN, LATHROP

4	LAND - STEP-UP	8/30/03		100,000						0
5	HOUSE	9/01/76		25,500			25,500	S/L	30	0
6	HOUSE - STEP-UP	8/30/03		174,700			27,793	S/L MM	27.5	6,352
68	LOAN FEES	12/26/06		3,013			100	S/L	30	100
TOTAL 568 SOMOA LN, LATHROP				303,213		0	53,393			6,452
TOTAL DEPRECIATION				<u>303,213</u>		<u>0</u>	<u>53,393</u>			<u>6,452</u>

RENTAL REAL ESTATE - RESIDENTIAL RENTAL

6188 W CANAL, TRACY

7	LAND - STEP-UP	8/30/03		150,000						0
8	HOUSE	11/24/92		133,259			73,288	S/L MM	27.5	4,846
9	HOUSE - STEP-UP	8/30/03		62,926			10,010	S/L MM	27.5	2,288
TOTAL 6188 W CANAL, TRACY				346,185		0	83,298			7,134
TOTAL DEPRECIATION				<u>346,185</u>		<u>0</u>	<u>83,298</u>			<u>7,134</u>

FORM 1065, SCHEDULE F - MILK & GRAINS

AUTO / TRANSPORT EQUIPMENT

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

20-8154233

6/03/13

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR
10	FORD 2-TON TRUCK	12/01/83		1,550			1,550	S/L	5	0
11	VEHICLES	6/01/82		32,665			32,665	S/L	10	0
12	1993 CHEVY P/U	6/19/93		24,046			24,046	150DB HY	5	0
13	1994 CHEVY P/U	12/26/96		24,265			24,265	150DB HY	5	0
14	1988 CHEVY P/U	9/12/99		4,000			4,000	150DB HY	5	0
15	GOOSENECK TRAILER	8/31/04		6,800			3,884	150DB HY	7	833
57	2005 CHEVY P/U	2/08/05		40,975			20,898	150DB HY	5	8,031
58	FORD CABOVER	12/14/05		600			230	150DB HY	7	82
59	MANURE TRUCK	6/22/06		39,999			16,200	150DB HY	5	7,140
70	FEED TRUCK / MIXER	11/29/07		65,000			2,438	150DB MQ	5	18,769
TOTAL AUTO / TRANSPORT EQUI				239,900		0	130,176			34,855
BUILDINGS										
16	BELLOTTA - 2 HOUSES	11/18/93		48,500			17,570	S/L MM	39	1,243
17	BELLOTTA - 2 BARNs	11/18/93		71,000			25,710	S/L MM	39	1,821
18	MIDDLE - BARNs	12/01/00		377,173			68,102	S/L MM	39	9,671
19	MIDDLE - BLDGS	8/11/00		385,850			72,968	S/L MM	39	9,893
20	HWY 120 - HOUSE - STEP-UP	8/30/03		54,120			7,817	S/L	30	1,804
21	HWY 120 - BARNs - STEP-UP	8/30/03		17,500			2,526	S/L	30	583
22	HOMESTEAD BLDGS - STEP-UP	8/30/03		38,000			5,490	S/L	30	1,267
23	BELLOTTA HOUSES - STEP-UP	8/30/03		19,500			2,167	S/L	39	500
24	MIDDLE BARNs - STEP-UP	8/30/03		100,227			11,245	S/L MM	39	2,570
25	MIDDLE-PERS RES - STEP-UP	8/30/03		202,500						0
26	MIDDLE BLDGS - STEP-UP	8/30/03		615,948			69,102	S/L MM	39	15,793
65	COMMODITY BARN - SJ DAIRY	9/09/06		94,227			20,141	150DB HY	10	11,113
66	SHOP - CIP	12/31/06		57,982						0
TOTAL BUILDINGS				2,082,527		0	302,838			56,258
IMPROVEMENTS										
64	CONCRETE DITCH LINE	6/16/06		23,642			3,428	150DB HY	15	2,021
TOTAL IMPROVEMENTS				23,642		0	3,428			2,021
LAND										
27	BELLOTTA LAND	11/18/93		260,000						0
28	MIDDLE LAND - 97 AC	8/11/00		275,530						0
29	HWY 120 LAND - STEP-UP	8/30/03		280,000						0
30	LAMMERS LAND - STEP-UP	8/30/03		481,250						0

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

20-8154233

6/03/13

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR.	METHOD	LIFE	CURRENT DEPR.
31	HOMESTEAD LAND - STEP-UP	8/30/03		169,800						0
32	HOMESTEAD LAND - STEP-UP	8/30/03		372,950						0
33	BELLOTA LAND - STEP-UP	8/30/03		175,300						0
34	MIDDLE LAND - STEP-UP	8/30/03		211,920						0
35	MIDDLE LAND 36 AC STEP-UP	8/30/03		182,650						0
36	MIDDLE LAND 39 AC STEP-UP	8/30/03		270,000						0
67	KASSON LOT 4 - STEP-UP	8/30/03		561,882						0
TOTAL LAND				3,241,282		0	0			0
LIVESTOCK										
56	2013 COWS - STEP-UP	8/30/03		2,481,900			1,721,712	150DB HY	7	304,075
60	2 BULLS	3/31/06		923			374	150DB HY	5	165
61	2 BULLS	6/09/06		1,225			496	150DB HY	5	219
62	3 BULLS	6/22/06		2,850			1,155	150DB HY	5	509
63	BULL	7/10/06		925			375	150DB HY	5	165
69	4 BULLS	6/20/07		4,550			853	150DB MQ	5	1,109
TOTAL LIVESTOCK				2,492,373		0	1,724,965			306,242
MACHINERY AND EQUIPMENT										
37	TRACTOR	12/01/83		14,500			14,500	S/L	5	0
38	PUMP	6/01/81		2,063			2,063	S/L	10	0
39	SEMAN TANK	10/01/82		200			200	S/L	5	0
40	AIR COMPRESSOR	6/01/82		1,590			1,590	S/L	5	0
41	SPRINGTOOTH	5/01/86		874			874	S/L	5	0
42	DISK & ROLLER	10/01/86		2,000			2,000	S/L	5	0
43	WHITE TRACTOR	2/01/86		7,055			7,055	S/L	5	0
44	FORD TRACTOR	11/01/86		2,000			2,000	S/L	5	0
45	OAT CHOPPER	8/01/87		3,000			3,000	150DB HY	7	0
46	GENERATOR	12/01/88		1,378			1,378	150DB HY	7	0
47	WELDER	5/01/88		1,026			1,026	150DB HY	7	0
48	WINDROWER	5/01/88		6,500			6,500	150DB HY	7	0
49	RAKE	6/01/88		1,500			1,500	150DB HY	7	0
50	INTL 1566 TRACTOR	9/01/89		5,006			5,006	150DB HY	7	0
51	SCALE	10/31/90		3,675			3,675	150DB HY	7	0
52	CHOPPER	4/29/03		18,500			14,533	150DB HY	7	1,587
53	CASE 9250 TRACTOR	9/10/03		41,409			35,067	150DB HY	7	2,537
54	3 USED TRACTORS	6/12/04		4,353			2,486	150DB HY	7	533

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

20-8154233

6/03/13

11:26AM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179/ SDA	PRIOR 179/ SDA/ DEPR	METHOD	LIFE	CURRENT DEPR.
71	QUAD	12/15/07		2,500			94	150DB MQ	5	722
	TOTAL MACHINERY AND EQUIPME			119,129		0	104,547			5,379
	QUOTA									
55	MILK QUOTA - STEP-UP	8/30/03		158,560			100,422	S/L	15	10,571
	TOTAL QUOTA			158,560		0	100,422			10,571
	TOTAL DEPRECIATION			8,357,413		0	2,366,376			415,326
	GRAND TOTAL DEPRECIATION			9,356,156		0	2,601,220			437,751

CLIENT 75005

HENRY J. TOSTA, JR. FAMILY, L.P.

20-8154233

6/03/13

11:26AM

FARMS (SCHEDULE F)
TAXABLE COOPERATIVE DISTRIBUTIONS
MILK & GRAINS

REPORTED UNDER EIN #94-2253813.....	\$	19,443.
TOTAL	\$	<u>19,443.</u>

FARMS (SCHEDULE F)
TAXES
MILK & GRAINS

PAYROLL.....	\$	18,974.
IRRIGATION.....		30,537.
PROPERTY.....		37,417.
TOTAL	\$	<u>86,928.</u>